

Business Partner: CH123456 Example Bank AG

Fee Code	BP ID	Trading Party	Clearing Member ID	Date	Reference	ISIN	Trade Quantity	Trade Price (CHF)	Settlement Amount (CHF)	Fee Amount (CHF)	Order Reference	Settlement Type	Settlement Currency	Serial Number	Order Status	Order Status Description	Settlement Place	Trade Place	Gross CCP
2410	CH123456	CH123456	A123XYZ	05.02.2016	XYZ5214598531025	CHXXXXXXXXXX	12'000	60.00	550'000.00	20.00	CHXXXXXXXXXXXXXXXXX	DVP	USD	1	123	OVRDU DUE TO CNTR P	INSECHZZXXX	SWX	
2410	CH123456	CH123456	A123XYZ	17.02.2016	XYZ5214598531025	CHXXXXXXXXXX	48'000	20.00	850'000.00	20.00	CHXXXXXXXXXXXXXXXXX	DVP	CHF	2	456	OVRDU DUE TO CNTR P	INSECHZZXXX	SWX	
2410	CH123456	CH123456	A123XYZ	18.02.2016	XYZ5214598531025	CHXXXXXXXXXX	47'000	19.00	860'000.00	20.00	CHXXXXXXXXXXXXXXXXX	DVP	CHF	3	789	OVRDU DUE TO CNTR P	INSECHZZXXX	SWX	